

PREPARED BY Tara Ronimous
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION
FINANCIAL SERVICES BUREAU
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 2025

	JUNE		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS APRIL TO JUNE		PERCENT OF INCREASE (DECREASE)
	2025	2024		2025	2024		2025	2024	
Sales and Use Tax	\$263,239,879	\$223,331,503	17.87 %	\$3,223,363,407	\$3,184,104,292	1.23 %	\$788,780,626	\$767,017,009	2.84 %
Income Tax - Individual	746,443,851	727,252,567	2.64	9,165,090,388	9,048,940,276	1.28	2,940,856,296	2,825,267,386	4.09
Pass Through Entity Tax	40,646,419	38,878,371	4.55	718,611,242	746,421,200	(3.73)	271,008,300	307,034,924	(11.73)
Corporate Income and Franchise Tax	169,155,305	157,703,695	7.26	994,172,335	1,050,710,284	(5.38)	416,635,549	412,971,833	0.89
County Foreign Insurance	84,166,498	109,550,161	(23.17)	410,118,562	393,823,826	4.14	144,822,685	142,452,009	1.66
Liquor	3,852,772	3,869,132	(0.42)	40,790,817	38,561,047	5.78	12,077,335	11,598,857	4.13
Beer	600,783	649,746	(7.54)	6,543,633	6,860,660	(4.62)	1,687,329	1,841,377	(8.37)
Inheritance/Estate	0	0	0.00	0	0	0.00	0	0	0.00
All Other Taxes	1,030,869	1,001,154	2.97	97,378,675	71,315,019	36.55	65,193,797	40,575,949	60.67
Interest	26,490,454	27,179,098	(2.53)	336,890,886	353,301,824	(4.65)	81,662,818	86,439,842	(5.53)
Licenses, Fees, & Permits	8,501,216	8,781,352	(3.19)	114,777,253	112,987,037	1.58	25,051,019	26,016,886	(3.71)
Sales, Services, Leases, & Rentals	6,077,027	2,354,453	158.11	24,840,252	13,666,739	81.76	13,388,988	4,951,405	170.41
Refunds	382,029	357,095	6.98	8,195,362	9,837,556	(16.69)	1,209,784	1,152,723	4.95
Interagency Billings/Inventory	44,623	11,624	283.90	261,238	176,657	47.88	131,025	31,317	318.38
All Other Receipts	1,790,700	1,629,354	9.90	35,911,660	38,249,478	(6.11)	7,308,132	9,432,916	(22.53)
Total Collections	\$1,352,422,426	\$1,302,549,306	3.83 %	\$15,176,945,710	\$15,068,955,895	0.72 %	\$4,769,813,682	\$4,636,784,432	2.87 %
Refund Expenditures	73,214,820	42,167,646	73.63	1,714,897,911	1,613,526,300	6.28	510,315,699	517,288,135	(1.35)
Debt Offset Escrow	735,257	352,857	108.37	31,069,155	26,285,595	18.20	9,661,715	5,681,430	70.06
Total Refunds	73,950,076	42,520,503	73.92	1,745,967,065	1,639,811,894	6.47	519,977,414	522,969,565	(0.57)
Total Collections Net of Refunds	\$1,278,472,349	\$1,260,028,803	1.46 %	\$13,430,978,645	\$13,429,144,000	0.01 %	\$4,249,836,268	\$4,113,814,867	3.31 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$132,936,972	\$155,383,170	(14.45) %	\$1,075,708,338	\$1,038,779,843	3.55 %	\$352,532,912	\$324,493,281	8.64 %
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DATE PREPARED: 7/1/2025
SOURCE: SAM II
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Kenneth J. Zellers
Commissioner

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NEWS RELEASE

State Releases June 2025 General Revenue Report

State Budget Director Dan Haug announced today that net general revenue collections for June 2025 increased 1.5 percent compared to those for June 2024, from \$1.26 billion last year to \$1.28 billion this year.

Net general revenue collections for 2025 fiscal year-to-date increased 0.0 percent compared to June 2024, from \$13.43 billion last year to \$13.43 billion this year.

GROSS COLLECTIONS BY TAX TYPE

Individual income tax collections

- Increased 1.3 percent for the year, from \$9.05 billion last year to \$9.17 billion this year.
- Increased 2.6 percent for the month.

Pass Through Entity tax collections

- Decreased 3.7 percent for the year, from \$746.42 million last year to \$718.61 million this year.
- Increased 4.5 percent for the month.

Sales and use tax collections

- Increased 1.2 percent for the year, from \$3.18 billion last year to \$3.22 billion this year.
- Increased 17.9 percent for the month.

Corporate income and corporate franchise tax collections

- Decreased 5.4 percent for the year, from \$1.05 billion last year to \$994.2 million this year.
- Increased 7.3 percent for the month.

All other collections

- Increased 3.6 percent for the year, from \$1.04 billion last year to \$1.08 billion this year.
- Decreased 14.4 percent for the month.

Refunds

- Increased 6.5 percent for the year, from \$1.64 billion last year to \$1.75 billion this year.
- Increased 73.9 percent for the month.

Pass-Through Entity tax collections were previously reported within Individual Income, which makes growth in Individual Income tax collections appear artificially low.

The figures included in the monthly general revenue report represent a snapshot in time and can vary widely based on a multitude of factors.

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